

DATE 11/10/2010

I hereby certify that the vouchers listed on the warrant register numbering _____ through _____ as follows:

		Amount	
01	General Account	\$ 2,372,459.14	
03	Grant Account		
05	General Capital Account		
11	Water/Sewer Account	\$ 89,086.31	
15	Water/Sewer Capital Account	\$ 116,854.71	
21	Beach Utility Account	\$ 35,008.45	
	Beach Capital Account		
23	Parking Utility Fund	\$ 784.58	
31	Public Assist I Account		
35	Public Assist II Account		
41	Dog License Account	\$ 1,435.69	
45	Cat License Account		
51	Trust Assessment Account		
55	Trust Fund Account	\$ 14,651.52	
	Tax Title Lien		
	57 Law Enforcement Trust Fund Account		
61	Tourism Development Account	\$ 2,373.50	
	62 Seafood Festival		
	56 BELMAR IMPROVEMENT		
	Total	\$ 2,632,653.90	\$ 2,632,653.90
			\$ -

Wire Transfers which are included in above figures

W/S
GENERAL
LEIN
PAII

\$ -

Void Checks which are included in above figures

52946 549.33

and comply with requirements of State Law and Borough Ordinance as to content and form, that proper and sufficient appropriations exist for the payment to be made and that there is legal authority as provided in N.J.S. 40A:5-17a (1) for the payment to be made.

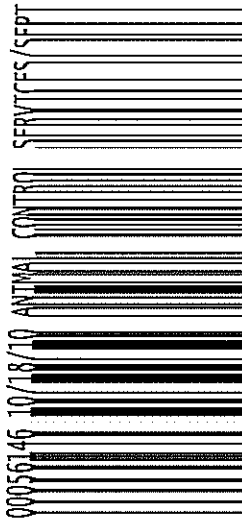
Borough Clerk

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Open: N Rcvd: Y Paid: N
 Held: Y Aprv: N Void: N
 Bid: Y State: Y Other: Y

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099	
Item Description							Date	Date	Date		Excl	
00055 ADP PROCESSING, INC.												
00056119 10/06/10 PROCESSING CHARGES/ 9/24/10		768.35	0-21-	-007-214	B FIN ADMIN-OE-ADP SERV	R	10/06/10	10/28/10	382541		N	
00056218 10/20/10 PROCESSING CHARGES/10/8/10		823.46	0-21-	-007-214	B FIN ADMIN-OE-ADP SERV	R	10/20/10	10/28/10	393454		N	
Vendor Total:		1,591.81										
00103 AT & T REV ASSURANCE MGMT												
00056307 11/02/10 LONG DISTANCE/SEPT & OCT 2010		462.86	0-01-	-035-291	B POLICE-OE-SUPPLIES	R	11/02/10	11/04/10			N	
1 LONG DISTANCE/SEPT & OCT 2010		167.45	0-01-	-103-251	B COURT-OE-TELEPHONE	R	11/02/10	11/04/10			N	
2 LONG DISTANCE/SEPT & OCT 2010		0.00	0-01-	-103-251	B COURT-OE-TELEPHONE	R	11/02/10	11/04/10			N	
3 LONG DISTANCE/SEPT & OCT 2010		630.31										
Vendor Total:		630.31										
00605 AIRGAS SAFETY INC.												
00054674 04/07/10 ALUMINUM SIGN 10 X 4		37.21	9-11-	-001-291	B W/S-OE-PUMP STATION SUPPLIES	R	04/07/10	10/28/10	1600070938		N	
1 ALUMINUM SIGN 10 X 4		37.21										
Vendor Total:		37.21										
01551 AMERICAN RED CROSS												
00053348 07/01/10 CPR AND RED CROSS TRAINING		406.00	0-21-	-076-298	B BATHING BCH-OE-MISC LFGRDS	R	07/01/10	10/28/10	T08204		N	
1 CPR AND RED CROSS TRAINING		406.00										
Vendor Total:		406.00										
01625 AMERICAN TEST CENTER												
00055689 08/13/10 INSPECT BUCKET TRUCK												

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	1	INSPECT BUCKET TRUCK	440.00	0-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	08/13/10	10/28/10	2102768		N
		Vendor Total:	440.00								
01635 AMERICAN UNIFORM & SUPPLY	00056011	09/29/10 UNIFORMS/ RAY ORTIZ	224.93	0-01- -035-242	B POLICE-OE-UNIFORMS	R	09/29/10	10/28/10	34340		N
		Vendor Total:	224.93								
02175 ASBURY PARK ELECTRIC SUPPLY,	00055659	08/09/10 AUGUST SUPPLIES	17.92	0-01- -019-291	B PUBLIC BLDGS-OE-PAINTS & SUPP	R	08/09/10	10/28/10	8624380		N
		Vendor Total:	17.92								
02200 GANNETT NEW JERSEY	00056163	10/18/10 ORD 2010-19/0101203453	168.92	0-01- -001-203	B MUNICIPAL CLERK-OE-LEGAL ADV	R	10/18/10	10/28/10			N
		Vendor Total:	168.92								
00056214	10/20/10 ORD 2010-22		216.00	0-01- -001-203	B MUNICIPAL CLERK-OE-LEGAL ADV	R	10/20/10	10/28/10			N
	1	ORD 2010-22	35.00	0-01- -001-203	B MUNICIPAL CLERK-OE-LEGAL ADV	R	10/20/10	10/28/10			N
	2	AFFIDAVIT	251.00								
		Vendor Total:	547.80								
00056272	11/02/10 AD/COMFORT FACILITY		127.88	0-01- -001-203	B MUNICIPAL CLERK-OE-LEGAL ADV	R	11/02/10	11/04/10			N
	1	AD/COMFORT FACILITY									
		Vendor Total:	127.88								

02300 ASSOC.HUMANE SOCIETY NJ



Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	00056226	10/20/10 CLEAR GLASS/S/S	80.00	0-01- -019-291	B PUBLIC BLDGS-OE-PAINTS & SUPP	R	10/20/10	10/28/10	12733	N
		Vendor Total:	80.00							
02660	ATLANTIC MEDICAL ASSOCIATES									
	00056161	10/18/10 FIT FOR DUTY EXAM/A.ROSA	100.00	0-01- -047-291	B RD REPAIR-OE-SUPPLIES	R	10/18/10	10/28/10		N
		Vendor Total:	100.00							
00056162	10/18/10 FIT FOR DUTY EXAM/P.SMIKOVECUS									
	1	FIT FOR DUTY EXAM/P.SMIKOVECUS	100.00	0-01- -035-291	B POLICE-OE-SUPPLIES	R	10/18/10	10/28/10		N
	2	FIT FOR DUTY EXAM/T. COX	100.00	0-01- -035-291	B POLICE-OE-SUPPLIES	R	10/18/10	10/28/10		N
		Vendor Total:	200.00							
02825	AVON ELECTRIC DOOR CO., INC.									
	00056078	10/06/10 SERVICE CALL/ 805 13TH AVE	242.00	0-01- -019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R	10/06/10	10/28/10		N
	1	SERVICE CALL/ 805 13TH AVE	242.00	0-01- -019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R	10/06/10	10/28/10		N
		Vendor Total:	242.00							
02875	BSN CORP.									
	00056060	10/04/10 ELITE MENS/WOMENS BASKETBALL	191.97	0-01- -075-221	B RECREATION-OE-NEW EQUIP	R	10/04/10	10/28/10	93716472	N
	1	NIKE ELITE MENS BASKETBALLS	191.97	0-01- -075-221	B RECREATION-OE-NEW EQUIP	R	10/04/10	10/28/10	93716472	N
	2	NIKE ELITE WOMENS BASKETBALLS	47.99	0-01- -075-221	B RECREATION-OE-NEW EQUIP	R	10/04/10	10/28/10	93716472	N
	3	SHIPPING	8.00	0-01- -075-221	B RECREATION-OE-NEW EQUIP	R	10/04/10	10/28/10	93716472	N
		Vendor Total:	247.96							
00056125	10/07/10 INDOOR SCOREBOARD W/REMOTE									
	1	INDOOR SCOREBOARD W/REMOTE	385.00	0-01- -075-221	B RECREATION-OE-NEW EQUIP	R	10/07/10	10/28/10	93711626	N
00056126	10/12/10 OUTDOOR SCOREBOARD/CASE									
	1	OUTDOOR SCOREBOARD	380.00	0-01- -075-221	B RECREATION-OE-NEW EQUIP	R	10/12/10	10/28/10	93721112	N
	2	CARRYING CASE	35.00	0-01- -075-221	B RECREATION-OE-NEW EQUIP	R	10/12/10	10/28/10	93721112	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	
			415.00							
	00056230 10/20/10 OUTDOOR SCOREBOARD/LX									1099
	1 OUTDOOR SCOREBOARD/LX		415.00	0-01- -075-291	B RECREATION-OE-SUPPLIES/SENIORS	R	10/20/10 11/02/10		93726987	ExcI
	Vendor Total:		1,462.96							N
03350 BELMAR BOARD OF EDUCATION										
00056324 11/05/10 SCHOOL TAXES/ 11/10/10										
1 SCHOOL TAXES/ 11/10/10			685,103.40	0-01- -900-011	B LOCAL SCHOOL TAX	R	11/05/10 11/05/10			N
Vendor Total:			685,103.40							
03650 BELMAR DISCOUNT PAINTS										
00056092 10/06/10 OCTOBER SUPPLIES										
1 OCTOBER SUPPLIES			464.71	0-01- -019-291	B PUBLIC BLDGS-OE-PAINTS & SUPP	R	10/06/10 11/04/10			N
2 OCTOBER SUPPLIES			29.63	0-21- -077-291	B BEACHFRONT-OE-SUPPLIES	R	10/06/10 11/04/10			N
3 CREDIT/ 10/18/10			1.10-	0-21- -077-291	B BEACHFRONT-OE-SUPPLIES	R	11/04/10 11/04/10			N
4 OCTOBER SUPPLIES			114.18	0-21- -076-298	B BATHING BCH-OE-MISC LFGRDS	R	11/04/10 11/04/10			N
Vendor Total:			607.42							
03900 BELMAR PAYROLL ACCOUNT										
00056252 10/28/10 SUI/DI 10/29/10										
1 SUI/DI 10/29/10			26.38	0-01- -027-275	B GROUP INS-TEMP DISABILITY	R	10/28/10 10/28/10			N
Vendor Total:			26.38							
03950 BELMAR PAYROLL ACCOUNT										
00056250 10/28/10 EMPLOYER SHARE FICA 10/29/10										
1 EMPLOYER SHARE FICA 10/29/10			358.05	0-01- -103-265	B COURT-S&W-FICA	R	10/28/10 10/28/10			N
2 EMPLOYER SHARE FICA 10/29/10			156.04	0-01- -101-265	B LIBRARY-OE-FICA	R	10/28/10 10/28/10			N
3 EMPLOYER SHARE FICA 10/29/10			919.14	0-11- -083-265	B SOCIAL SECURITY	R	10/28/10 10/28/10			N
4 EMPLOYER SHARE FICA 10/29/10			1,595.02	0-21- -085-265	B CONTRIB TO SOCIAL SECURITY	R	10/28/10 10/28/10			N
5 EMPLOYER SHARE FICA 10/29/10			4,492.44	0-01- -085-265	B SOCIAL SECURITY SYSTEM	R	10/28/10 10/28/10			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
									Date	Date	Excl
Vendor Total: 7,520.69											
04000 BELMAR PAYROLL ACCOUNT											
00056251 10/28/10 EMPYR SHARE MEDICARE 10/29/10											
1 EMPYR SHARE MEDICARE 10/29/10			83.74	0-01-	-103-265	B COURT-S&W-FICA	R	10/28/10	10/28/10		N
2 EMPYR SHARE MEDICARE 10/29/10			36.49	0-01-	-101-265	B LIBRARY-OE-FICA	R	10/28/10	10/28/10		N
3 EMPYR SHARE MEDICARE 10/29/10			214.96	0-11-	-083-265	B SOCIAL SECURITY	R	10/28/10	10/28/10		N
4 EMPYR SHARE MEDICARE 10/29/10			373.03	0-21-	-085-265	B CONTRIB TO SOCIAL SECURITY	R	10/28/10	10/28/10		N
5 EMPYR SHARE MEDICARE 10/29/10			1,970.70	0-01-	-085-265	B SOCIAL SECURITY SYSTEM	R	10/28/10	10/28/10		N

Vendor Total: 2,678.92											
Vendor Total: 2,678.92											
04150 BELMAR PAYROLL ACCOUNT											
00056244 10/28/10 GENERAL PAY 10/29/10											
1 GENERAL PAY 10/29/10			2,155.20	0-01-	-001-113	B MUNICIPAL CLERK S&W CLERK	R	10/28/10	10/28/10		N
2 GENERAL PAY 10/29/10			4,712.78	0-01-	-005-111	B ADMIN & EXEC-ADMINISTRATOR	R	10/28/10	10/28/10		N
3 GENERAL PAY 10/29/10			762.78	0-01-	-009-111	B ASSESS OF TAX-S&W-ASSESSOR	R	10/28/10	10/28/10		N
4 GENERAL PAY 10/29/10			1,095.25	0-01-	-011-121	B COLLECT OF TAX-S&W-ASSIST CLCT	R	10/28/10	10/28/10		N
5 GENERAL PAY 10/29/10			222.60	0-01-	-015-111	B LEGAL SERV-S&W-BOROUGH ATTORNY	R	10/28/10	10/28/10		N
6 GENERAL PAY 10/29/10			1,298.08	0-01-	-042-111	B MUNICIPAL PROSECUTOR-S&W-PROS	R	10/28/10	10/28/10		N
7 GENERAL PAY 10/29/10			2,770.08	0-01-	-019-122	B PUBLIC BLDGS-S&W-MAINT REPAIR	R	10/28/10	10/28/10		N
8 GENERAL PAY 10/29/10			900.00	0-01-	-043-111	B UNIFORM CONST-S&W-BLDG SUBCODE	R	10/28/10	10/28/10		N
9 GENERAL PAY 10/29/10			1,170.00	0-01-	-043-112	B UNIFORM CONST-S&W-PLUMB SUBCOD	R	10/28/10	10/28/10		N
10 GENERAL PAY 10/29/10			450.00	0-01-	-043-115	B UNIFORM CONST-S&W-ELECTRICAL I	R	10/28/10	10/28/10		N
11 GENERAL PAY 10/29/10			10,887.28	0-01-	-047-123	B RD REPAIR-S&W-OTHER	R	10/28/10	10/28/10		N
12 GENERAL PAY 10/29/10			621.56	0-01-	-047-132	B RD REPAIR-S&W-OTHER OVERTIME	R	10/28/10	10/28/10		N
13 GENERAL PAY 10/29/10			2,480.80	0-01-	-051-121	B EQUIP REPAIR-S&W-REGULARS	R	10/28/10	10/28/10		N
14 GENERAL PAY 10/29/10			2,328.00	0-01-	-055-121	B RECYCLING-S&W	R	10/28/10	10/28/10		N
15 GENERAL PAY 10/29/10			920.00	0-01-	-055-122	B RECYCLING-S&W-P/T	R	10/28/10	10/28/10		N
16 GENERAL PAY 10/29/10			601.02	0-01-	-055-131	B RECYCLING-S&W-OVERTIME	R	10/28/10	10/28/10		N
17 GENERAL PAY 10/29/10			556.95	0-01-	-059-121	B UNIFORM FIRE SAFE-S&W-INSPECTR	R	10/28/10	10/28/10		N
18 GENERAL PAY 10/29/10			1,198.71	0-01-	-059-122	B UNIFORM FIRE SAFE-S&W-P/T SEAS	R	10/28/10	10/28/10		N
19 GENERAL PAY 10/29/10			3,446.47	0-01-	-061-111	B HOUSING INSPC-S&W-COORDINATOR	R	10/28/10	10/28/10		N
20 GENERAL PAY 10/29/10			1,731.60	0-01-	-061-121	B HOUSING INSPC-S&W-CLERICAL 2	R	10/28/10	10/28/10		N

BOROUGH OF BELMAR
Bill List By Vendor Id

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	1 TOURISM LETTERHEAD	83.00 0-61- -900-001			B RESERVE FOR TOURISM FUND	R	10/01/10	10/28/10	4147		N
	00056151 10/18/10 1000 VIP CARDS/TOURISM										
	1 1000 VIP CARDS/TOURISM	189.00 0-61- -900-001			B RESERVE FOR TOURISM FUND	R	10/18/10	11/04/10	4188		N
	00056229 10/20/10 2 PART REQUISITION FORMS										
	1 2 PART REQUISITION FORMS	168.00 0-01- -001-299			B MUNICIPAL CLERK-OE-SUPPLIES	R	10/20/10	10/28/10	4192		N
	Vendor Total:	440.00									
	08035 CARTRIDGE DEPOT										
	00056235 10/22/10 TONER CARTRIDGE/ Q6511A										
	1 TONER CARTRIDGE/ Q6511A	89.99 0-01- -007-299			B FIN ADMIN-OE-MISC	R	10/22/10	10/28/10	837		N
	Vendor Total:	89.99									
	08500 CENTRAL JERSEY CASH REG.										
	00056157 10/18/10 CASE OF THERMAL PAPER										
	1 CASE OF THERMAL PAPER	75.00 0-01- -077-299			B HARBOR COMM-OE-MISC	R	10/18/10	10/28/10	17912		N
	Vendor Total:	75.00									
	11005 COMMERCE LEASING										
	00054306 02/23/10 CANON COPIER LEASE/ 2010										
	10 COPIER RENTAL 9/19-10/19/10	128.23 0-01- -103-231			B COURT-OE-EQUIP MAINT	R	02/23/10	11/02/10			N
	Vendor Total:	128.23									
	12590 DE LISA DEMOLITION, INC.										
	00056220 10/20/10 TRASH SERVICES/ 10/15-11/14/10										
	1 TRASH SERVICES/ 10/15-11/14/10	21,250.00 0-01- -053-253			B GARBAGE & TRASH-OE-O/S SERVICE	R	10/20/10	10/28/10	120		N
	00056221 10/20/10 TIPPING FEES FOR OCT 1-15,2010										
	1 TIPPING FEES FOR OCT 1-15,2010	10,106.68 0-01- -054-257			B SANITARY LANDFILL-OE-DUMP	R	10/20/10	10/28/10	119		N
	00056282 11/02/10 RECYCLING SERVICES/ 11/1-11/30										
	1 RECYCLING SERVICES/ 11/1-11/30	5,166.66 0-01- -055-252			B RECYCLING-OUTSIDE CONTRACTOR	R	11/02/10	11/05/10	11		N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
	00056283 11/02/10 TIPPING FEES/10/16-10/31/10	1 TIPPING FEES/10/16-10/31/10	8,941.01	0-01- -054-257	B SANITARY LANDFILL-OE-DUMP	R	11/02/10 11/05/10	121		N
	Vendor Total:		45,464.35							
	14400 EBSCO SUBSCRIPTION SERVICE	00053975 02/26/10 ANNUAL MAGAZINE SUBSCRIPTION								
	1 ANNUAL MAGAZINE SUBSCRIPTION		2,096.06	0-01- -101-297	B LIBRARY-OE-BOOKS	R	02/26/10 10/28/10	7691871		N
	Vendor Total:		2,096.06							
	14700 EDWARDS TIRE CO., INC.	00056104 10/06/10 OCTOBER SUPPLIES								
	1 OCTOBER SUPPLIES		1,477.67	0-01- -053-236	B GARBAGE & TRASH-OE-REPAIRS	R	10/06/10 11/05/10			N
	2 CREDITS ON ACCOUNT		409.30	0-01- -053-236	B GARBAGE & TRASH-OE-REPAIRS	R	11/05/10 11/05/10			N
	Vendor Total:		1,068.37							
	15155 EXPOS YOUR BUSINESS, INC.	00056224 10/20/10 LONG ISLAND BUSINESS EXPO								
	1 LONG ISLAND BUSINESS EXPO		495.00	0-61- -900-001	B RESERVE FOR TOURISM FUND	R	10/20/10 11/04/10	102301		N
	Vendor Total:		495.00							
	15179 CATHERINE EADS	00056335 11/08/10 2010 HOSPITALIZATION REIMB								
	1 2010 HOSPITALIZATION REIMB		7,410.30	0-01- -027-272	B GROUP INS-HOSPITALIZATION	R	11/08/10 11/08/10			N
	Vendor Total:		7,410.30							
	17195 GARDEN STATE HWY PRODUCTS, INC	00056074 10/06/10 6 FT U POSTS								
	1 6 FT U POSTS		2,150.00	0-21- -077-298	B BEACHFORNT-OE-SNOW FENCING	R	10/06/10 11/04/10	077361		N
	Vendor Total:		2,150.00							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
17280 GARDEN STATE VOICE & DATA, LLC	00056170 10/18/10 TROUBLESHOOT FAX AT LIBRARY	1 TROUBLESHOOT FAX AT LIBRARY	95.00	0-01- -019-233	B PUBLIC BLDGS-OE-MISC BLDGS	R	10/18/10	10/28/10	1253		N
		Vendor Total:	95.00								
18825 JCP&L	00056304 11/02/10 ELECTRIC SERVICE/SEPT & OCT	1 ELECTRIC SERVICE/SEPT & OCT	7,000.00	0-01- -079-254	B ELECTRICITY-OE-ALL BLDGS	R	11/02/10	11/04/10			N
		2 ELECTRIC SERVICE/SEPT & OCT	11,313.78	0-01- -101-254	B LIBRARY-OE-ELECTRIC	R	11/02/10	11/04/10			N
		3 ELECTRIC SERVICE/SEPT & OCT	20,000.00	0-01- -080-254	B STREET LIGHTING	R	11/02/10	11/04/10			N
		4 ELECTRIC SERVICE/SEPT & OCT	43,891.23	0-11- -001-254	B W/S-OE-ELECTRIC	R	11/02/10	11/04/10			N
		Vendor Total:	82,205.01								
19500 HOAGLAND, LONGO, MORAN	00056156 10/18/10 INTERIM BILL/ 10/5/10	1 BELMAR CTY TAX APPEALS/6627646	125.00	0-01- -015-212	B LEGAL SERV-OE-REGULAR FEES	R	10/18/10	10/28/10			N
		2 OCEAN CR MGT V BELMAR/6627662	337.50	0-01- -015-212	B LEGAL SERV-OE-REGULAR FEES	R	10/18/10	10/28/10			N
		3 CUCCI V. V BELMAR/ 6627678	100.00	0-01- -015-212	B LEGAL SERV-OE-REGULAR FEES	R	10/18/10	10/28/10			N
		4 GOLD,MAYER/ V BELMAR/6627694	112.50	0-01- -015-212	B LEGAL SERV-OE-REGULAR FEES	R	10/18/10	10/28/10			N
		5 GOLDBERG H. V BELMAR/6627710	100.00	0-01- -015-212	B LEGAL SERV-OE-REGULAR FEES	R	10/18/10	10/28/10			N
		Vendor Total:	775.00								
00056217 10/20/10 STATE V BESSER/ 6639678	1 STATE V BESSER/ 6639678		287.50	0-01- -015-212	B LEGAL SERV-OE-REGULAR FEES	R	10/20/10	10/28/10			N
00056222 10/20/10 BELMAR ADMINISTRATIVE/6639662	1 BELMAR ADMINISTRATIVE/6639662		2,075.00	0-01- -015-212	B LEGAL SERV-OE-REGULAR FEES	R	10/20/10	10/28/10			N
		Vendor Total:	3,137.50								
19550 HACH CO.	00056124 10/06/10 ROVER RUST REMOVER	1 ROVER RUST REMOVER	270.00	0-11- -001-291	B W/S-OE-PUMP STATION SUPPLIES	R	10/06/10	11/04/10	6940585		N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099	Excl
		Vendor Total:	217.31										
27985	MICROMARKETING, LLC												
	00055719 08/17/10 AUDIO TAPES/ LIBRARY	1 AUDIO TAPES/ LIBRARY	423.54	0-01-	-101-297	B LIBRARY-OE-BOOKS	R	08/17/10	11/04/10				N
	Vendor Total:	423.54											
28385	WPCS INTERNATIONAL INC.												
	00055887 09/10/10 RADIO MAINT CONTRACT RENEWAL	3 RADIO MAINT/ NOVEMBER	568.00	0-01-	-037-235	B POLICE COMM-OE-RADIO MAINT	R	09/10/10	11/02/10				N
	00056145 10/18/10 CAR #8712/REPAIR STROBES	1 CAR #8712/REPAIR STROBES	187.50	0-01-	-035-291	B POLICE-OE-SUPPLIES	R	10/18/10	10/28/10	71453			N
	Vendor Total:	755.50											
28801	MONMOUTH COUNTY CLERK												
	00056160 10/18/10 MUNI DISCHARGE/MTGE 2010088257	1 MUNI DISCHARGE/MTGE 2010088257	8.00	0-01-	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	10/18/10	10/28/10				N
	Vendor Total:	8.00											
29750	MONMOUTH COUNTY POLICE ACADEMY												
	00056150 10/18/10 CLASS II COURSE	1 CLASS II COURSE	3,240.00	0-01-	-035-241	B POLICE-OE-SCHOOLING	R	10/18/10	10/28/10		9-2010		N
	Vendor Total:	3,240.00											
30050	MONMOUTH COUNTY TREASURER												
	00056325 11/05/10 COUNTY TAXES/ 11/15/10	1 COUNTY TAXES/ 11/15/10	1,112,825.75	0-01-	-900-013	B COUNTY TAXES	R	11/05/10	11/05/10				N
	Vendor Total:	1,112,825.75											
30055	MONMOUTH COUNTY TREASURER												
	00056326 11/05/10 HEALTH TAXES/ 11/15/10	1 HEALTH TAXES/ 11/15/10	20,838.86	0-01-	-900-013	B COUNTY TAXES	R	11/05/10	11/05/10				N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
								Date	Date	Date		Excl
39750 RKE ATHLETIC LETTERING	00056173 10/18/10 ALL STAR SHIRTS	1 ALL STAR SHIRTS	180.00	0-01-	-075-228	B RECREATION-OE-LEAGUE SPORTS	R	10/18/10	10/28/10	1361		N
	Vendor Total:		180.00									
40250 RED THE UNIFORM TAILOR	0005514 07/20/10 UNIFORMS/ HARRY HARSIN	1 UNIFORMS/ HARRY HARSIN	880.00	0-01-	-035-242	B POLICE-OE-UNIFORMS	R	07/20/10	10/28/10	A205402		N
00056144 10/18/10 BELT-BLK BASKET WEAVE W/BUCKLE	1 BELT-BLK BASKET WEAVE W/BUCKLE		64.00	0-01-	-035-242	B POLICE-OE-UNIFORMS	R	10/18/10	10/28/10	206031		N
	Vendor Total:		944.00									
41365 RIO SUPPLY, INC.	00056155 10/18/10 METER 5/8" X 3/4" AUTO 3BD GAL	1 METER 5/8" X 3/4" AUTO 3BD GAL	285.00	0-11-	-053-284	B W/S CAPITAL OUTLAY	R	10/18/10	10/28/10	17094		N
	Vendor Total:		285.00									
41400 S&S WORLDWIDE, INC.	00055952 09/21/10 PLAY HUT PLAYLAND/SPRING BALLS	1 PLAY HUT PLAYLAND	159.99	0-21-	-075-291	B RECREATION-OE-SUPPLIES	R	09/21/10	10/28/10	6743101		N
		2 SPRING BALLS	35.98	0-21-	-075-291	B RECREATION-OE-SUPPLIES	R	09/21/10	10/28/10	6743101		N
		3 SHIPPING	30.75	0-21-	-075-291	B RECREATION-OE-SUPPLIES	R	10/28/10	10/28/10	6743101		N
	Vendor Total:		226.72									
42338 SCREEN STYLES	00056127 10/12/10 SHIRTS/CAPS/EMBROIDERY	1 SHIRTS	160.00	0-01-	-035-291	B POLICE-OE-SUPPLIES	R	10/12/10	10/28/10	49074		N
		2 CAPS	56.00	0-01-	-035-291	B POLICE-OE-SUPPLIES	R	10/12/10	10/28/10	49074		N
		3 EMBROIDERED NAMES	24.00	0-01-	-035-291	B POLICE-OE-SUPPLIES	R	10/12/10	10/28/10	49074		N
		4 SCREEN RE-RUN	6.00	0-01-	-035-291	B POLICE-OE-SUPPLIES	R	10/12/10	10/28/10	49074		N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
			246.00								
		Vendor Total:	246.00								
42550 SEACOAST CHEVROLET	0005359 07/02/10 FUEL PUMP MODULE	1 FUEL PUMP MODULE	322.17	0-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	07/02/10	10/28/10	97032		N
0005365 07/02/10 FUEL REGULATORS		1 FUEL REGULATORS	88.65	0-01- -051-236	B EQUIP REPAIR-OE-VEHICLE MAINT	R	07/02/10	10/28/10	97077		N
		Vendor Total:	410.82								
43207 SHARP ELEVATOR CO., INC.	0005446 03/12/10 2010 ELEVATOR MAINTENANCE	12 NOV ELEVATOR MAINTENANCE	89.00	0-01- -101-238	B LIBRARY-OE-ELEVATOR MAINT	R	03/12/10	11/02/10			N
		Vendor Total:	89.00								
44890 THE SPORT SPOT, INC.	0005614 10/18/10 2 PIECE FEMALE GUARD SUITS	1 2 PIECE FEMALE GUARD SUITS	192.00	0-21- -076-298	B BATHING BCH-OE-MISC LFGRDS	R	10/18/10	10/28/10	6353		N
		2 1 PIECE FEMALE GUARD SUIT	45.00	0-21- -076-298	B BATHING BCH-OE-MISC LFGRDS	R	10/18/10	10/28/10	6353		N
		Vendor Total:	237.00								
47280 SYN-TECH SYSTEMS, INC.	0005621 10/20/10 SUPER MAINTENANCE	1 SUPER MAINTENANCE	3,171.00	0-01- -077-252	B HARBOR COMM-OE-fuel system repair & main	R	10/20/10	10/28/10	57611		N
		Vendor Total:	3,171.00								
47850 TAYLOR FENCE CO.	0005576 08/26/10 6'X8'1 X 6 SOLID PRESSURE TRTD	1 6'X8'1 X 6 SOLID PRESSURE TRTD	1,278.00	0-11- -001-291	B W/S-OE-PUMP STATION SUPPLIES	R	08/26/10	11/02/10			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	2 4"X4"X8' TREATED POST		185.25	0-11-	-001-291	B W/S-OE-PUMP STATION SUPPLIES	R	08/26/10	11/02/10			N
			1,463.25									
	Vendor Total:		1,463.25									
47900 TAYLOR'S HARDWARE	00055919 09/15/10 SEPTEMBER SUPPLIES											
	1 SEPTEMBER SUPPLIES		397.39	0-01-	-047-291	B RD REPAIR-OE-SUPPLIES	R	09/15/10	10/28/10			N
	2 SEPTEMBER SUPPLIES		676.13	0-01-	-019-291	B PUBLIC BLDGS-OE-PAINTS & SUPP	R	09/15/10	10/28/10			N
	3 SEPTEMBER SUPPLIES		31.95	0-11-	-001-291	B W/S-OE-PUMP STATION SUPPLIES	R	09/15/10	10/28/10			N
	4 SEPTEMBER SUPPLIES		344.20	0-21-	-077-291	B BEACHFRONT-OE-SUPPLIES	R	09/15/10	10/28/10			N
	5 SEPTEMBER SUPPLIES		403.14	0-01-	-077-299	B HARBOR COMM-OE-MISC	R	09/15/10	10/28/10			N
	6 SEPTEMBER SUPPLIES		21.06	0-23-	-039-291	B PARKING UTILITY OE	R	10/25/10	10/28/10			N
	7 SEPTEMBER SUPPLIES		26.99	0-21-	-019-291	B PUBLIC BLDGS-OE-SUPPLIES	R	10/25/10	10/28/10			N
	8 SEPTEMBER SUPPLIES		80.79	0-01-	-073-291	B PARK & PLGRND-OE-SUPPLIES	R	10/25/10	10/28/10			N
			1,981.65									
	Vendor Total:		1,981.65									
48800 TIME & PARKING CONTROLS	00056219 10/20/10 TIME CLOCK MAINTENANCE/2010											
	1 TIME CLOCK MAINTENANCE/2010		250.00	0-01-	-103-291	B COURT-OE-SUPPLIES	R	10/20/10	11/04/10		504420	N
	2 TIME CLOCK MAINTENANCE/2010		250.00	0-01-	-101-291	B LIBRARY-OE-SUPPLIES	R	10/20/10	11/04/10		504420	N
	3 TIME CLOCK MAINTENANCE/2010		250.00	0-01-	-077-299	B HARBOR COMM-OE-MISC	R	10/20/10	11/04/10		504420	N
	4 TIME CLOCK MAINTENANCE/2010		250.00	0-01-	-001-299	B MUNICIPAL CLERK-OE-SUPPLIES	R	10/20/10	11/04/10		504420	N
	5 TIME CLOCK MAINTENANCE/2010		250.00	0-01-	-047-291	B RD REPAIR-OE-SUPPLIES	R	10/20/10	11/04/10		504420	N
	6 TIME CLOCK MAINTENANCE/2010		110.00	0-21-	-077-291	B BEACHFRONT-OE-SUPPLIES	R	10/20/10	11/04/10		504420	N
			1,360.00									
	Vendor Total:		1,360.00									
49250 WALL TOWNSHIP	00056147 10/18/10 2010 DISPOSAL OF LEAVES											
	1 2010 DISPOSAL OF LEAVES		5,000.00	0-01-	-054-257	B SANITARY LANDFILL-OE-DUMP	R	10/18/10	10/28/10			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk Enc Date Date	First Rcvd Chk/Void Date Date	Invoice	1099 Excl
Vendor Total: 683.18									
52050 VERIZON	00056308 11/02/10 TELEPHONE SERVICE/SEPT& OCT	1 TELEPHONE SERVICE/SEPT& OCT	111.50	0-21- -076-298	B BATHING BCH-OE-MISC LFGRDS	R	11/02/10 11/04/10		N
		2 TELEPHONE SERVICE/SEPT& OCT	4,502.90	0-11- -001-209	B W/S-OE-ADMINISTRATIVE	R	11/02/10 11/04/10		N
Vendor Total: 4,614.40									
52054 VERIZON CABS	00056305 11/02/10 TELEPHONE/ SEPTEMBER 2010	1 TELEPHONE/ SEPTEMBER 2010	1,692.53	0-01- -035-291	B POLICE-OE-SUPPLIES	R	11/02/10 11/04/10		N
Vendor Total: 1,692.53									
52055 VERIZON WIRELESS	00056320 11/04/10 WIRELESS USAGE/9/2-10/1/10	1 WIRELESS USAGE/9/2-10/1/10	320.19	0-01- -035-291	B POLICE-OE-SUPPLIES	R	11/04/10 11/04/10		N
		2 WIRELESS USAGE/9/2-10/1/10	80.02	0-01- -033-291	B FIRE-OE-SUPPLIES	R	11/04/10 11/04/10		N
Vendor Total: 400.21									
00056333 11/08/10 WIRELESS SERVICE/ 10/2-11/1/10	1 WIRELESS SERVICE/ 10/2-11/1/10	80.02	0-01- -033-291	B FIRE-OE-SUPPLIES	R	11/08/10 11/08/10		N	
	2 WIRELESS SERVICE/ 10/2-11/1/10	320.14	0-01- -035-291	B POLICE-OE-SUPPLIES	R	11/08/10 11/08/10		N	
Vendor Total: 400.16									
800.37	Vendor Total:								
52075 VERSALIFT EAST, LLC	00056176 10/18/10 SLIDE PADS	1 SLIDE PADS	49.12	0-21- -051-299	B EQUIP REPAIR-OE-MISC	R	10/18/10 10/28/10	1012242	N
		2 SHIPPING	7.00	0-21- -051-299	B EQUIP REPAIR-OE-MISC	R	10/18/10 10/28/10	1012242	N
Vendor Total: 56.12									

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Vendor Total: 56.12												
52350 VISION SERVICE PLAN (CT)												
00056264 11/02/10 October Vision Service Plan												
	1 Genl		572.55	0-01-	-027-276	B GROUP INS-VISION/HEARING	R	11/02/10	11/04/10			N
	2 Court		69.40	0-01-	-103-272	B COURT-OE-HEALTH BENEFITS	R	11/02/10	11/04/10			N
	3 Police		347.00	0-01-	-027-276	B GROUP INS-VISION/HEARING	R	11/02/10	11/04/10			N
	4 Library		17.35	0-01-	-101-276	B LIBRARY-OE-VISION SERVICE	R	11/02/10	11/04/10			N
	5 W/S		34.70	0-11-	-001-272	B W/S-OE-INSURANCE	R	11/02/10	11/04/10			N
	6 COBRA		52.05	0-01-	-900-031	B COBRA PAYMENTS	R	11/02/10	11/04/10			N

1,093.05												
00056269 11/02/10 NOVEMBER VISION												
	1 GENL		572.55	0-01-	-027-276	B GROUP INS-VISION/HEARING	R	11/02/10	11/04/10			N
	2 COURT		69.40	0-01-	-103-272	B COURT-OE-HEALTH BENEFITS	R	11/02/10	11/04/10			N
	3 POLICE		347.00	0-01-	-027-276	B GROUP INS-VISION/HEARING	R	11/02/10	11/04/10			N
	4 LIBRARY		17.35	0-01-	-101-276	B LIBRARY-OE-VISION SERVICE	R	11/02/10	11/04/10			N
	5 W/S		34.70	0-11-	-001-272	B W/S-OE-INSURANCE	R	11/02/10	11/04/10			N
	6 COBRA		52.05	0-01-	-900-031	B COBRA PAYMENTS	R	11/02/10	11/04/10			N

1,093.05												
Vendor Total: 2,186.10												
53456 WHIRL CONSTRUCTION												
00056057 10/04/10 DISMANTLE 4TH AVE PLAYGROUND												
	1 DISMANTLE 4TH AVE PLAYGROUND		1,000.00	0-21-	-093-284	B CAPITAL OUTLAY	R	10/04/10	11/02/10		09-3451	N
Vendor Total: 1,000.00												
54300 MARLBORO INDUSTRIES												
00056175 10/18/10 NUTS/LOCK/FLAT												
	1 5/8 NUTS		33.20	0-21-	-051-299	B EQUIP REPAIR-OE-MISC	R	10/18/10	11/05/10		14877	N
	2 3/4 NUTS		29.75	0-21-	-051-299	B EQUIP REPAIR-OE-MISC	R	10/18/10	11/04/10		14877	N
	3 5/16 LOCKS		7.30	0-21-	-051-299	B EQUIP REPAIR-OE-MISC	R	10/18/10	11/04/10		14877	N
	4 5/16 FLAT		11.30	0-21-	-051-299	B EQUIP REPAIR-OE-MISC	R	10/18/10	11/04/10		14877	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	Exc
82041 TRUGREEN	00055990 09/28/10 SLIT SEED ENTIRE FIELD	1 SLIT SEED ENTIRE FIELD	1,940.00	0-01- -073-298	B PARK & PLYGRND-OE-MEMORIAL FLD	R	09/28/10	10/28/10				1099
	Vendor Total:		1,940.00									N
90881 TINA SCOTT	00056314 11/04/10 REIMBURSE FOR UNIFORMS	1 REIMBURSE FOR UNIFORMS	133.92	0-01- -035-242	B POLICE-OE-UNIFORMS	R	11/04/10	11/04/10				N
	Vendor Total:		133.92									N
90954 APRUZZESE,MCDERMOTT,	00056216 10/20/10 PROFESSIONAL SERVICES/SEPT 2010	1 PROFESSIONAL SERVICES/SEPT 2010	4,495.02	0-01- -015-217	B LEGAL SERV-OE-NEGOTIATIONS	R	10/20/10	10/28/10				N
	Vendor Total:		4,495.02									N
91803 MERCHWERKS LLC	00055811 08/31/10 RACKCARDS/BEER ON THE PIER	1 RACKCARDS/BEER ON THE PIER	238.00	0-61- -900-001	B RESERVE FOR TOURISM FUND	R	08/31/10	10/28/10				N
	2 SHIPPING		42.00	0-61- -900-001	B RESERVE FOR TOURISM FUND	R	08/31/10	10/28/10				N
	Vendor Total:		280.00									N
00056213 10/20/10 2011 CALENDAR	1 2011 CALENDAR		238.00	0-61- -900-001	B RESERVE FOR TOURISM FUND	R	10/20/10	10/28/10				N
	2 SHIPPING		42.00	0-61- -900-001	B RESERVE FOR TOURISM FUND	R	10/20/10	10/28/10				N
	Vendor Total:		280.00									N
91927 HERBERT GLASER	00056164 10/18/10 REFUND ANIMAL HOUSE BOND	1 REFUND ANIMAL HOUSE BOND	2,500.00	0-55- -900-003	B ESCROW FOR ZONING	R	10/18/10	10/28/10				N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
		Vendor Total:	2,500.00								
91931	ROBERT VANSYCKLE										
	00056315 11/04/10 REFUND/ANIMAL HOUSE BOND										
	1 REFUND/ANIMAL HOUSE BOND	2,500.00	0-55-	-900-003	B ESCROW FOR ZONING	R	11/04/10	11/04/10			1099 Excl
	Vendor Total:	2,500.00									
91932	EUGENE CREAMER										
	00056316 11/04/10 REIMBURSE/EXPENSES FOR CLASS										
	1 REIMBURSE/EXPENSES FOR CLASS	75.90	0-01-	-023-299	B ENVIRONMENTAL COMM-OE-MISC	R	11/04/10	11/04/10			N
	Vendor Total:	75.90									
91933	MICHAEL KAPETANAKIS										
	00056317 11/04/10 REFUND/ ZONING BOARD ESCROW										
	1 REFUND/ ZONING BOARD ESCROW	342.00	0-01-	-021-298	B MUN LAND USE-OE-BRD OF ADJ MTS	R	11/04/10	11/04/10			N
	Vendor Total:	342.00									
91934	CORE LOGIC REFUND DEPT										
	00056318 11/04/10 REFUND/TAX OVERPAYMENT										
	1 REFUND/TAX OVERPAYMENT	1,644.88	0-01-	-900-015	B TAX OVERPAYMENTS	R	11/04/10	11/04/10			N
	Vendor Total:	1,644.88									
91935	KATHLEEN MCWENEY										
	00056336 11/08/10 2010 HOSPITALIZATION REIMB										
	1 2010 HOSPITALIZATION REIMB	6,669.30	0-01-	-027-272	B GROUP INS-HOSPITALIZATION	R	11/08/10	11/08/10			N
	Vendor Total:	6,669.30									

Total Purchase Orders: 145 Total P.O. Line Items: 311 Total List Amount: 2,631,873.23 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
	0-01	2,372,528.47	0.00	2,372,528.47	0.00
	0-11	89,049.10	0.00	89,049.10	0.00
	0-21	35,008.45	0.00	35,008.45	0.00
	0-23	784.58	0.00	784.58	0.00
	0-41	1,435.69	0.00	1,435.69	0.00
	0-55	13,801.52	0.00	13,801.52	0.00
	0-61	2,373.50	0.00	2,373.50	0.00
Year Total:		2,514,981.31	0.00	2,514,981.31	0.00
	9-11	37.21	0.00	37.21	0.00
WATER/SEWER CAPITAL	W-15	116,854.71	0.00	116,854.71	0.00
Total of All Funds:		2,631,873.23	0.00	2,631,873.23	0.00

11/08/10
16:16:08

BOROUGH OF BELMAR
Check Register By Check Id

Page No: 1

Range of Checking Accts: CURRENT CASH to CURRENT CASH Range of Check Ids: 53193 to 53193
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Number
PO #	Item	Description				Contract	Ref Seq
53193	11/08/10	50406 TROLLEY TOURS					69
00056331	1	SENIOR BUS TRIP 11/9/10	850.00	0-55- -900-033	Budget		1
DED BY RIDER SENIOR ACTIVITIES							

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	850.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	850.00

11/08/10
16:16:08

BOROUGH OF BELMAR
Check Register By Check Id

Fund Description	Fund	Budget Total	Revenue Total
	0-55	850.00	0.00
Total Of All Funds:		<u>850.00</u>	<u>0.00</u>

11/08/10
16:15:23

BOROUGH OF BELMAR
Check Payment Batch Verification Listing

Page No: 2

Fund Description	Fund	Budget Total	Revenue Total
	0-55	850.00	0.00
Total Of All Funds:		<u>850.00</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-55- - 100-011	CASH-CHECKING ACCT #0504200388	0.00	850.00
0-55- - 541-033	DED BY RIDER SENIOR ACTIVITIES	850.00	0.00
	Grand Total:	<u>850.00</u>	<u>850.00</u>

11/08/10
16:15:23

BOROUGH OF BELMAR
Check Payment Batch Verification Listing

Page No: 1

Batch Id: PAZ Batch Type: M Batch Date: 11/08/10 Checking Account: CURRENT CASH G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Charge Account Description	Account Type	Status	Seq
53193	11/08/10	50486	TROLLEY TOURS					
00056331	11/08/10	1	SENIOR BUS TRIP	850.00	0-55- -900-033 DED BY RIDER SENIOR ACTIVITIES	Budget	Aprv	1
				850.00				

	Count	Line Items	Amount
Checks:	1	1	850.00

There are NO errors in this listing.

11/05/10
14:09:56

BOROUGH OF BELMAR
Check Register By Check Id

Range of Checking Accts: CURRENT CASH to CURRENT CASH Range of Check Ids: 53192 to 53192
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Numbe
PO #	Item	Description				Contract	Ref Seq
53192	11/05/10	32780 ROBBIN KIRK					
00056241	1	HALLOWEEN PARADE/ 10/28/10	480.00	0-01- -075-291	Budget		65
				RECREATION-OE-SUPPLIES/SENIORS			1

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	480.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	480.00

11/05/10
14:09:56

BOROUGH OF BELMAR
Check Register By Check Id

Fund Description	Fund	Budget Total	Revenue Total
	0-01	480.00	0.00
Total Of All Funds:		<u>480.00</u>	<u>0.00</u>

11/05/10
14:09:20

BOROUGH OF BELMAR
Check Payment Batch Verification Listing

Page No: 1

Batch Id: FAZ Batch Type: M Batch Date: 11/05/10 Checking Account: CURRENT CASH G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Charge Account Description	Account Type	Status	Seq
PO #	Enc Date	Item	Description					
53192	11/05/10	32700	ROBBIN KIRK					
00056241	10/27/10	1	HALLOWEEN PARADE/ 10/28/10	480.00	0-01- -075-291 RECREATION-DE-SUPPLIES/SENIORS	Budget	Aprv	1
				<u>480.00</u>				

	Count	Line Items	Amount
Checks:	1	1	480.00

There are NO errors in this listing.

11/05/10
14:09:20

BOROUGH OF BELMAR
Check Payment Batch Verification Listing

Page No: 2

Fund Description	Fund	Budget Total	Revenue Total
	0-01	480.00	0.00
Total Of All Funds:		<u>480.00</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01- - -100-011	CASH-CHECKING ACCT #0504200116	0.00	480.00
0-01- - -750-011	CURRENT YEAR APPROPRIATIONS	480.00	0.00
	Grand Total:	<u>480.00</u>	<u>480.00</u>

11/05/10
14:05:56

BOROUGH OF BELMAR
Check Register By Check Id

Range of Checking Accts: CURRENT CASH to CURRENT CASH Range of Check Ids: 52946 to 52946
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Numbr
PO #	Item	Description				Contract	Ref Seq
52946	09/15/10	22030 J&W AUTO REPAIR					
00055817	1	DODGE DURANGO/ALTERNATOR	549.33	0-01- -051-236	Budget	11/05/10 VOID	65
				EQUIP REPAIR-OE-VEHICLE MAINT			89

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	0	1	549.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	549.33	0.00

11/05/10
14:05:56

BOROUGH OF BELMAR
Check Register By Check Id

Fund Description	Fund	Budget Total	Revenue Total
	0-01	549.33	0.00
Total Of All Funds:		<u>549.33</u>	<u>0.00</u>